

## Message Text

UNCLASSIFIED

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64

ACTION XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 /022 W

----- 099103

R 292005Z APR 75

FM AMEMBASSY MONTEVIDEO

TO SECSTATE WASHDC 8785

UNCLAS MONTEVIDEO 1425

E.O. 11652: N/A

TAGS: EFIN

SUBJ: ARREARAGE EXIMBANK CREDIT/GUARANTEE 3108/3109

REF: A) STATE 95062; B) MVD -954; C) STATE 56399

1. EMBASSY INFORMED BY LOGISTICS DIVISION OF AIR FORCE THAT CENTRAL BANK OF URUGUAY ISSUED A CHECK FOR \$201,000 LAST WEEK WHICH HAS BEEN SENT TO WASHINGTON FOR PAYMENT THIS ARREARAGE. PLEASE CONFIRM WHEN PAYMENT MADE.
2. MINDEFENSE AWARE THAT THIS AMOUNT WILL NOT PAY ARREARAGE IN FULL AND IS TAKING STEPS TO OBTAIN ADDITIONAL FUNDS. SHORTFALL DUE TO CHANGES IN EXCHANGE RATE BETWEEN TIME PESOS ARE SET ASIDE IN MINDEFENSE TO MAKE PAYMENT AND TIME PESOS ARE ACTUALLY EXCHANGED BY CENTRAL BANK FOR DOLLARS. LOGISTICS DIVISION HE TOLD EMBASSY THAT THEY ARE NOW ESTIMATING EXCHANGE RATES IN ADVANCE IN ORDER TO OBVIATE THIS PROBLEM.
3. AMBASSADOR ON APRIL 28 AGAIN DISCUSSED GENERAL PROBLEM OF LATE PAYMENTS WITH FONMIN BLANCO WHO EXPRESSED HIS CONCERN AND, MORE IMPORTANTLY, HIS PERSONAL INTEREST IN COORDINATING WITH OTHERS CONCERNED TO ENSURE PROMPT PAYMENT.
4. INASMUCH AS EMBASSY FILES DO NOT CONTAIN DETAILED INFORMATION ON SUBJECT CREDIT AND GUARANTEE, WE WOULD APPRECIATE RECEIVING SUCH INFORMATION AS MAY READILY BE PHOTOCOPIED AND POUCHED; IN PARTICULAR A SCHEDULE OF FUTURE PAYMENTS. SUCH INFORMATION WILL BE UNCLASSIFIED

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HELPFUL TO US IN OUR CONTINUING EFFORTS TO ASSIST

IN THE RESTORATION OF ORDERLY PAYMENTS.  
SIRACUSA

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK LOANS, CREDIT GUARANTEES, DEBT REPAYMENTS, CHECKS (MONEY)  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 29 APR 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975MONTEV01425  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750151-0071  
**From:** MONTEVIDEO  
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**Legacy Key:** link1975/newtext/t1975048/aaaaagsy.tel  
**Line Count:** 63  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Previous Handling Restrictions:** n/a  
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**Review Authority:** ShawDG  
**Review Comment:** n/a  
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**Review Date:** 09 JUL 2003  
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**Review Transfer Date:**  
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**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** ARREARAGE EXIMBANK CREDIT/GUARANTEE 3108/3109  
**TAGS:** EFIN, XMB  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006